EXHIBIT 1

08-01789-cgm Doc 21309-1 Filed 03/29/22 Entered 03/29/22 19:41:04 Exhibit 1 Pg 2 of 14

-SR84-

SHAREHOL RS HISTORICAL LIST

DATE: 8/30/95 1 TIME: 17:00:42

50083 Fairfield Sentry Ltd A CLASS A

— s н	A R E H O L D E R	TRADE D	Γ	- QUANTITY	AMOUNT SUBSCR/REDEMPT		NUMBER "	YPE	— QUANTITY —	ISS/ONC	- RUNNING BALANCE	
27 Reda	acted				121 WOODEN AND A DESCRIPTION OF THE ADDRESS O					500 400 4 00 4 00 000 700 700 700 700 700 700 700 700		
		01JUL92	SUB	1,889	499,753.84						1,889	
		01APR94	DCD	155	50,016.95	ISS	000067	CT	1,889	01 JUL92	1,734	
		OIN RA	KED	133	30,016.33	REI	100051	BF	1,734	OTAPR94	1,134	
		1000.000					000067		1,889	01APR94		
		O1 AUG94	RED	495	166,859.55		400000		4 770	01	1,239	
						REI	100085	BF	1,239 1,734	01AUG94 01AUG94		
35	Redacted						10005		.,,,	2.12.02.1	1,239	**
33	Redacted	01MAY91	SIR	5,926	1,299,986.62						5,926	
				5,,	1,277,700.00	ISS	0000021	CT SK	5,926	01MAY91	5,525	
		01JUL91	SUB	11,144	2,499,822.08	20020			0.000460000		17,070	
		ОТОСТЭТ	CI ID	12,220	2,849,581.80	ISS	000030	CT SK	11,144	01 JUL91	29,290	
		Giocisi	300	12,220	2,047,301.00	ISS	000038	CT SK	12,220	01ocT91	27,270	
		O1.JAN92	SIB	1,640	399,930.40				255		30,930	
		01APR92	CIP	40 650	/ 000 0/4 0/	ISS	000049	CT SK	1,640	01JAN92	50.500	
		UIAPKAZ	SUB	19,652	4,999,861.84	ISS	000060	CT SK	19,652	01APR92	50,582	
		01JUL92	SUB	2,834	749,763.04	200	000000	01.00	17,032	- 110 HVL	53,416	
		Macro		4 (00	700 015 50	ISS	000073	CT	2,834	01JUL92	51.000	
		010CT92	SUB	1,492	399,945.52	Tee	000095	CT SY	1,492	01oct92	54,908	
		01 JAN93	SUB	6,258	1,749,799.38	133	UUU))	LI SK	1,472	O IOC I Z	61,166	
			115-45-44-115	33		ISS	000104	CT SK	6,258	01JAN93	23	
		C1APR93	SUB	3,444	999,758.76	Tee	000117	CT CV	3,444	01APR93	64,610	
		01JUL93	SUB	13,423	3,999,919.77	133	000111	CI SK	3,444	CIATAI	78,033	
				en'esa		ISS	1000001	BF	13,423	01JUL93		
		0100193	SUB	28,890	8,799,894.00	100	100000	DE	20.000	0100193	106,923	
		O1APR94	SLR	2,789	899,982.41	192	100002	Br	28,890	0100193	109,712	
				100 Telegraph = 1		ISS	100048	BF	2,789	CTAPR94		
		01JUL94	RED	7,005	2,319,985.95	200	400000	120	40.00	00 01	102,707	
						REI		BF	10,065 5,926	01JUL94 01JUL94		
							000030		11,144	01JUL94		
		01AUG94	RED	1,513	510,017.17						101,194	
							100086 000038	BF	10,707	01AUG94 01AUG94		
		01NOV94	SUB	920	319,884.00	LNC	dunge		12,220	U IAUG#4	102,114	
					201 special action (s. c.)	ISS	100123	BF	920	011101/94	2000	
		01.JAN95	SUB	3,447	1,199,797.29	120.00	4004 (**	222		na	105,561	
		O1F5895	SB	1,537	539,886.62	ISS	100167	BF	3,447	01JAN95	107,098	
		On 2070	300	1,501	227,000,00	ISS	100173	BF	1,537	01FEE95	טיטי, וטו	
		01APR95	RED	701	250,193.91				0.4500000		106,397	
					70	REI	100221	BF	9,364	01APR95		

08-01789-cgm Doc 21309-1 Filed 03/29/22 Entered 03/29/22 19:41:04 Exhibit 1 Pg 3 of 14

-SR84-

SHAREHOL RS HISTORICAL LIST

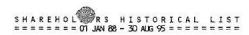
DATE : 8/30/95 12 TIME : 17:00:42

50083 Fairfield Sentry Ltd A CLASS A

SHAREHOLDER-	TRADE DI	т ——	— CONTITIVY ——	AMOUNT SUBSCR/REDEMPT		NUMBER	TYPE	— GUANTITY —	— ISS/CNC —	- RUNNING BALANCE	
118 Redacted										48,921	**
18 Redacted	01JUL93	SUR	3,187	949,694.13						3,187	
			2,10.	747,074.13	ISS	000132	CT	3,187	01JUL93	5, 101	
	PEMALIO	SUE	320	99,907.20	1000	53544555				3,507	
		102224	940 V 2 12 0	Epolicity resistantes	ISS	000262	CT	320	01 JAN94		
	020CT94	RED	3,507	1,094,920.47	~10	000470		7 400		0	
					CNC	000132		3,187	020CT94 020CT94		
	020CT94	SUB	3,507	1,094,920.47	CIVE	were		320	0200174	3,507	
	15		Ø.	1,014,720.41	ISS	100126	BF	3,507	020CT94	3,501	
	0300794	TF-	320							3,187	
		160			REI	100127	BF	3,187	O3OCT94		
		90			CNC	100126		3,507	O3OCT94	7 477	4.4
26 Redacted										3,187	**
	01APR91	SUB	924	199,916.64						924	
					ISS	0000719	CT	924	01APR91		
	01oct94	RED	594	202,720.32	101222	MUSEUM	638		2020 SC 2020	330	
						000304	CT	330	O10CT94		
					CNC	000019		924	O10CT94	330	**
34 DARIER HENTSCH & CIE.										330	**
	01JUL92	SUB	944	249,744.64						944	
	122.00	100000	9000000	W. 2012 (2012) 2012 (2013)	133	000078	CT	944	01JUL92		
	0100192	SUB	10,072	2,699,900.32	1222		1022	000000	227	11,016	
	01.JAN93	CHE	8,145	2,277,423.45	155	000092	CT	10,072	01oct92	40.444	
	G13A193	SLES	0,143	2,211,423.43	155	000099	CT SK	8,145	01 JAN93	19,161	
	01APR93	SUB	1,205	349,799.45	200		41.011	0,140	0107472	20,366	
	9227757722			95440 (15.5) (440)	ISS	000118	CT SK	1,205	01APR93		
	01JUL93	SUB	3,210	956,547.90	0222		002200200	120000	1240000000	23,576	
	01JAN94	CI IR	512	159,851.52	155	000131	CLZK	3,210	01JUL93	2/ 000	
	G 1074174	300	عاد	132,00,122	ISS	100039	RF	512	01JAN94	24,088	
	D1APR94	CON	944		100		narri .	216	O I S COLO	24,088	
					REI	100055	BF	944	01APR94		
	MARKA	0 D	700	00 744 04	CNC	000078		944	O1APR94	207200	
	O1APR94	SOR	309	99,711.21	Tee	100041	DC	700	Of appos	24,397	
	01APR94	SUB	2,169	699,914.61	133	100041	DF.	309	OTAPR94	26,566	
			-,	077714.01	ISS	100042	BF	2,169	OTAPR94	20,500	
	01JUL94	SUB	100	33,119.00				2,.05	ID-T	26,666	
	100 CO (100 CO)	100 TO 10	5/8/46a		ISS	100063	Bt	100	01JUL94		
	O10CT94	SUB	293	99,995.04	200	*****	100_24200	V 1000 E		26,959	
	0100794	98	468	159,719.04	ISS	100100	Br	293	01ocT94	77.477	
	0100174	300	M	127,117.04	166	100109	RE	468	0100194	27,427	
	O10CT94	SUB	879	299,985.12	233	100109	L EX.*	400	0100174	28,306	
			100000		155	100108	RF	879	010CT94	,	

08-01789-cgm Doc 21309-1 Filed 03/29/22 Entered 03/29/22 19:41:04 Exhibit 1 Pg 4 of 14

-5R84-



DATE : 8/30/95 13 TIME : 17:00:42

50083 Feirfield Sentry Ltd A CLASS A

- SHAREHOLDER	TRADE DT	(OLIANTITY	AMOUNT - SUBSCR/REDEMPT —		NUMBER 1	TYPE	CLIANTITY	ISS/CNC	RUNNING BALANCE -	
*	02oct94	TF+	480							28,786	
					ISS	100121	BF	480	O20CT94		
	01NOV94	SUB	719	249,996.30						29,505	
					ISS	100122	BF	719	01NOV94		
	01DEC94	RED	1,353	467,840.34						28,152	
					REI	100142	BF	103	O1DEC94		
					CNC	100039		512	01DEC94		
					CNC	100055		944	O1DEC94		
	01JAN95	RED	360	125,305.20						27,792	
				Smith 10 3 M 10 0 0 0 0 0 0	REI	100162	BF	52	01JAN95		
					CNC	100041		309	01JAN95		
					CNC	100142		103	01JAN95		
	22MAR95	TF-	465							27,327	
					REI	100203	BF	3	22MAR95	12 m	
					CNC	100109		468	22MAR95		
	O1APR95	SUB	672	239,843.52		100-000 S.E.		2455		27,999	
	5,				221	100205	BF	672	01APR95		
	01MAY95	SB	1,033	374,917.02			-	3.2	0 110 100	29,032	
	Gill William	J. J.	1,000	5147711.00	155	100225	BE	1,033	CTMAY95		
	01JUL95	SB	2,425	899,747.75	100			,,	0.11173	31,457	
	0100275		-,	077,141.13	725	100260	RF	2,425	01JUL95	20,000	
	30AUG95	TE-	850		200		-	-,	0.000,5	30,607	
	30AUG95		850							29,757	
	January	1001007	000		RET	100290	BF	1,319	30AUG95	27,121	
						100292		469	30AUG95		
						100042	<u>.</u>	2,169	30AUG95		
						100290		1,319	30AUG95		
					Cito	IOUE		1,,21,	2010/2/2	29,757	**
2 Redacted	4 5									250-70	
	O1APR93	SUB	336	97,537.44				2		336	
					ISS	000112	CT	336	01APR93	800000	92.55
O Redarded										336	**
9 Redacted	. 01JAN94	S E	320	99,907.20						320	
	013/45/4		520	77,701.20	700	100018	RE	320	O1JAN94		
	01NOV94	DED	320	111,264.00	1.00	100010	DA	360	Ulumin	0	
	01140474	KED	260	111,204.00	CNC	100018		320	01NOV94	· ·	
					CHC	ICCOID			01100374	0	**
										•	.,
7 Redacted		625 May 277 V	3,282	999,697.20						3,282	
7 Redacted	CHOCLES	SIR			***	000146	CT	3,282	O10CT93	-,	
7 Redacted	0100193	SUB			100					* ***	**
7 Redacted	0100193	SUB			155					3.282	
		SUB			155			1766-77ES		3,282	
	(OBL.)		000000000000000000000000000000000000000	2,499,852.20	155	575570115		.TXTTT9		S. Marketter	
7 Redacted			8,207	2,499,852.20		000145		642000 ES	0100193	8,207	
	(OBL.)	sue	8,207					8,207	O10CT93	8,207	
	(OBL) 010C193	sue	000000000000000000000000000000000000000	2,499,852.20 2,999,726.24	221		ст	8,207		S. Marketter	
	(OBL) 010C193	STB 2TB	8,207 9,296	2,999,726.24	221	000145	ст	642000 ES	010CT93 01APR94	8,207 17,503	
	(OBL.) C1OC193 C1APR94	STB 2TB	8,207		ISS	000145	ст	8,207		8,207	

FAIRFIELD SENTRY LIMITED

Amsterdam, January 5, 1998

Citco Bank Nederland N.V. Attn. Payments Department Strawinskylaan 1629 1007 XX Amsterdam

Re: Fairfield Sentry Limited
Account number: Redacted 3.797

Dear Sirs,

By the debit of the above account, please arrange for the following wire transfer:

Amount : USD 1,745.33

To : Chase Manhattan Bank

New York, USA ABA 021 000 021

In favour of : Lombard Odier & Cie.

Geneva, Switzerland

Account number : Redacted 7298

Ref : Fairfield Sentry Ltd.

Yours faithfully,

Fairfield Sentry Limited

Citco Fund Services (Europe) B.V

Administrator

abo

Correspondence Address
World Trade Center Amsterdam
Tower B, 16th floor
Strawinskylaan 1637
1077 XX Amsterdam
P.O. Box 7241
1007 JE Amsterdam
The Netherlands

Phone: (31-20) 6769611 Fax: (31-20) 6750881 Registered Office Citco Building Wickhams Cay P.O. Box 662 Road Town, Tortola British Virgin Islands

08-01789-cgm Doc 21309-1 Filed 03/29/22 Entered 03/29/22 19:41:04 Exhibit 1 Pg 8 of 14

KINGATE GLOBAL FUND - DM CLASS SHARE CAPITAL

Preference S	Shareholders									
Date of Investment	Name of Shareholder	Amount Invested (Redeemed) US\$	Subs Fees	1% Redem Fees	Net Investment	Price per Share US\$	No. of Shares	Share Capital	Share Premium	Realized (Gain) Loss (Includes 1% red fee)
1-Jan-96	Redacted	130,246.45			130,246.45	100.00	1,302	13.02	130,233.43	100 1007
1-Mar-97	Nedacted	(152,633.46)			(152,633.46)	117.23	(1,302)	(13.02)	(130,233.43)	(22,387.01)
						3/T				
1-Jul-97	Redacted	1,161,248.00	11,500		1,149,746.00	125.26	9,178	91,78	1,149,654.22	
W. 7.75		A	50MD200				9,178	91.78	1,149,654.22	
		(E)				4.5				
1-Apr-96	Redacted	150,000.00	*		150,000.00	103.25	1,452	14,52	149,985.48	
1-Apr-96	reducted	100,000,00	~		100,000.00	103.25	968	9,68	99,990.32	
1-May-96		155,000.00	1,550		153,450.00	103.36	1,484	14.84	153,435.16	
1-Jun-96		350,000.00	3,500		348,500.00	105.99	3,269	32.69	346,467,31	
1-Jun-96		300,000,00	3,000		297,000.00	105.99	2,802	28.02	296,971.98	
1-Jul-96		200,000.00	2,000		198,000.00	105.87	1,870	18,70	197,981.30	
1-Jul-96		50,000,00	500 1,500		49,500.00	105.87	467	4.67	49,495,33	
1-Aug-96 1-Nov-96		150,000.00 255,000.00	2,550		148,500.00	107.32	1,383	13.83	148,486.17	
1-Nov-96		50,000.00	500		252,450.00 49,500.00	111.19 111.19	2,270 445	22.70 4.45	252,427.30 49,495.55	
1-Nov-96		130,000.00	300		130,000.00	112.49	1,155	11.55	129,988.45	
1-Dec-96		200,000.00	3,000		197,000.00	112.49	1,751	17.51	196,982.49	
1-Jan-97		100,000.00	1,000		99,000.00	112.49	877	8.77	98,991.23	
1-5an-97		100,000.00	1,000		99,000.00	116.60	849	8.49	98,991.51	
1-Mar-97		90,000,00	900		89,100.00	117.23	760	7.60	89,092.40	
1-Mar-97		250,000.00	2,500		247,500.00	117.23	2,111	21.11	247,478.89	
1-Apr-97		300,000.00	3,000		297,000.00	118.38	2,508	25.08	296,974.92	
1-Jun-97		540,000,00	5,400		534,600.00	122.97	4,347	43.47	534,556.53	
1-Jun-97		400,000,00	4,000		396,000.00	122.97	3,220	32.20	395,967,80	
1-Jul-97		369,746.00	3,700		366,046.00	125.26	2,922	29.22	366,016.78	
1-Jul-97		139,788.00	1,400		138,386.00	125.26	1,104	11.04	138,374.96	
1-Aug-97		395,000.00	3,950		391,050.00	125.93	3,105	31.05	391,018.95	
1-Aug-97		100,000.00	1,000		99,000.00	125.93	786	7.86	98,992.14	
Aug-20-97		Control of the Contro					(986)	(9.86)	(101,849.64)	
1-Dec-97	Redacted	210,000.00	2,100		207,900.00	130,67	1,591	15.91	207,884.09	
						4	42,510	425.10	4,934,197.40	
1-Dec-97	Redacted	300,000.00	4,500		295,500.00	130.67	2,261	22.61	295,477.39	
							2,261	22.61	295,477.39	

					-	19,947	199.47	2,273,458.75	
					-	10,047	188.47	2,213,430.13	
1-Jan-96	DARIER, HENTSCH & CIE	410,817.41		410,817.41	100.00	4,108	41.08	410,776.33	
1-Mar-97	DARIER, HENTSCH & CIE	(23,446.00)		(23,446.00)	117.23	(200)	(2.00)	(19,998.85)	(3,445.15)
16-Apr-97	DARIER, HENTSCH & CIE					(3,908)	(39.08)	(390,777.48)	
	trf to Citco Global Custody NV Cash			<u>.</u>	-	-			
		050 750 00	0.750	050.000.00	440.00	0444	04.44	040 070 50	
1-Feb-97 21-Apr-97	Redacted	253,750.00	3,750	250,000.00	116.60	2,144 (2,144)	21,44 (21,44)	249,978.56 (249,978.56)	
21-Apr-91	Nedacted					(2,144)	(21.44)	(249,970.50)	
					-	(0)	(0.00)	0.00	
1-May-97	Redacted	500,000.00		500,000.00	121.93	4,100	41.00	499,959.00	
1-Aug-97	redacted	350,000.00	3,500	346,500.00	125.93	2,751	27.51	346,472.49	
					19	6,851	68,51	846,431.49	
1-Jul-97	Redacted	604,557.00	8,557	596,000.00	125.26	4,758	47.58	595,952.42	
1-541-57	Tedabled	004,007.00	0,001	000,000.00		4,758	47.58	595,952.42	
1-Feb-97	Lombard Odier & Cie	400,000.00		400,000.00	116,60	3,430	34.30	399,965.70	
					0000 D	3,430	34.30	399,965.70	
	Redacted	400 000 00		100 000 00	100.40	2 445		000 000 05	
1-Oct-97	Redacted	400,000.00		400,000.00	128.40	3,115	31.15	399,968.85	
					1. 	3,115	31.15	399,968.85	
	Redacted	000 500 00	0.050	000 4 47 00	400.07	4 004	40.04	000 400 40	
1-Dec-97	Redacted	223,500.00	3,353	220,147.00	130.67	1,684	16.84	220,130.16	
					9. 5	1,684	16.84	220,130.16	
220	5	4 000 044 00		4 000 044 00	405.00	40.000	400.00	4 000 044 07	
1-Aug-97	Redacted	1,296,314.00 12,799.29		1,296,314.00 12,799.29	125.93 125.47	10,293 102	102.93 1.02	1,296,211.07 12,798.27	
1-Sep-97		12,789.29		12,199.29	120.47	10,395	103.95	1,309,009.34	
						10,000	100.00	1,000,000.04	
1-Nov-97	Redacted	170,000.00		170,000.00	128.47	1,323	13.23	169,986.77	
					1 1	1,323	13.23	169,986.77	
1-Jan-96	Dedested	600,931.83		600,931.83	100.00	6,009	60,09	600,871.74	
1-Mar-97	Redacted	700,000.00		700,000.00	117.23	5,971	59.71	699,940.29	
1-Jun-97		(1,473,180.60)		(1,473,180.60)	122,97	(11,980)	(119.80)	(1,300,812.03)	(172,248.77)
				PASSAGET IN	I 10 MO		0.00	_	Marketon Bask
1 Jun 07		400,000.00	6,000	394,000.00	122,97	3,204	32.04	393,967.96	
1-Jun-97 1-Jul-97	Redacted	320,000.00	4,800	315,200.00	125.26	2,516	25.16	315,174.84	
1-Jul-97 1-Aug-97	1 10 440104	250,000.00	3,750	246,250.00	125.20	1,955	19.55	246,230.45	
1-Nov-97		139,000.00	5,755	139,000.00	128.47	1,081	10.81	138,989.19	
1-1101-01		,00,000.00		,55,555,66		1,00		100,000,10	

Page 5

08-01789-cgm Doc 21309-1 Filed 03/29/22 Entered 03/29/22 19:41:04 Exhibit 1
Pg 11 of 14 **Demand Depart Account**

TION

DEC ON DECOS

Account Number Red

For the Period

DEBIT

Euro

Redacted <u>0149</u>
20 DEC 02 TO 19 JAN 03

BALANCE

Administrator SHONDA SMITH 299-6343

CREDIT

***************************************			000000000000000000000000000000000000000	\$25585555555555555666666666555556665555555	55555555555555555555555555555555555555	***************************************
20 Dec 20 Dec	Opening Balance Outgoing Wire	IFO LOMBARD ODIER DARII REF NOV 30TH REDEMP PRO	#021219004601 ER HENTSCH CI	2,974,838.84		20,637,697.17 17,662,858.33
24 Dec	Incoming Wire	CHG: 27.00 REF: 3016 MONEY TRANSFER Redacted	Redacted	10	1,500,000.00	19,162,858.33
27 Dec	Incoming Wire	MONEY TRANSFER Redacted	Redacted		150,000.00	19,312,858.33
30 Dec	Incoming Wire	MONEY TRANSFER Redacted	Redacted		80,000.00	19,392,858.33
	Incoming Wire	MONEY TRANSFER Redacted	Redacted		62,500.00	19,455,358.33
	Incoming Wire	MONEY TRANSFER Redacted	Redacted		115,000.00	19,570,358.33
	Incoming Wire	MONEY TRANSFER Redacted	Redacted		1,000,000.00	20,570,358.33
				1		(el



Date 12/29/2008 Edit1

name	product	amount	tickettype	settledate
Redacted	BMI LUXALPHA-EURO SHARES	230,000.00	Investment	1/18/2006
Redacted	BMI LUXALPHA-EURO SHARES	100,000.00	Investment	2/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	50,000.00	Investment	4/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	20,000.00	Investment	5/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	300,000.00	Investment	7/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	350,000.00	Investment	12/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	195,000.00	Investment	4/16/2008
Redacted	BMI LUXALPHA-EURO SHARES	403,777.21	Withdrawal	10/1/2008
Redacted	BMI LUXALPHA-EURO SHARES	175,000.00	Investment	10/16/2008
Redacted	BMI LUXALPHA-EURO SHARES	668,827.10	Withdrawal	10/16/2008
Redacted	BMI LUXALPHA-EURO SHARES	200,000.00	Investment	2/16/2006
Redacted	BMI LUXALPHA-EURO SHARES	200,000.00	Investment	5/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	100,000.00	Investment	6/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	350,000.00	Investment	11/15/2006
Redacted	BMI LUXALPHA-EURO SHARES	50,000.00	Investment	1/1/2007
Redacted	BMI LUXALPHA-EURO SHARES	600,000.00	Investment	2/16/2008
Redacted	BMI LUXALPHA-EURO SHARES	75,000.00	Investment	3/1/2008
Redacted	BMI LUXALPHA-EURO SHARES	200,000.00	Investment	3/18/2008
Redacted	BMI LUXALPHA-EURO SHARES	1,481,745.18	Withdrawal	10/1/2008
Redacted	BMI LUXALPHA-EURO SHARES	57,252.95	Withdrawal	10/1/2008
Redacted	BMI LUXALPHA-EURO SHARES	350,000.00	Investment	8/19/2008
Redacted	BMI LUXALPHA-EURO SHARES	445,000.00	Investment	4/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	6,350,000.00	Investment	4/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	200,000.00	Investment	4/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	754,000.00	Investment	4/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	168,000.00	Investment	4/16/2004
Redacted	BMI LUXALPHA-EURO SHARES	27,000.00	Investment	4/16/2004
Redacted	BMI LUXALPHA-EURO SHARES	3,228,830.00	Investment	4/16/2004
Redacted	BMI LUXALPHA-EURO SHARES	1,539,000.00	Investment	4/16/2004
Redacted	BMI LUXALPHA-EURO SHARES	300,000.00	Investment	4/16/2004
Redacted	BMI LUXALPHA-EURO SHARES	58,000.00	Investment	5/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	183,906.00	Investment	5/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	300,000.00	Investment	6/15/2004
Redacted	BMI LUXALPHA-EURO SHARES	50,000.00	Investment	6/15/2004
Redacted	BMI LUXALPHA-EURO SHARES	1,130,000.00	Investment	7/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	42,774.00	Withdrawal	7/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	40,000.00	Investment	7/15/2004
Redacted	BMI LUXALPHA-EURO SHARES	10,890.00	Investment	8/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	40,000.00	Investment	8/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	33,000.00	Investment	8/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	50,000.00	Investment	8/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	9,000.00	Investment	8/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	300,000.00	Investment	8/1/2004
	BMI LUXALPHA-EURO SHARES	11,301.91	Withdrawal	8/1/2004

08-01789-cgm Doc 21309-1 Filed 03/29/22 Entered 03/29/22 19:41:04 Exhibit 1 Pg 14 of 14

Redacted	BMI LUXALPHA-EURO SHARES	4,186.65	Withdrawal	10/16/2008
Redacted	BMI LUXALPHA-EURO SHARES	11,300.00	Investment	11/1/2008
Redacted	BMI LUXALPHA-EURO SHARES	757,000.00	Investment	11/18/2008
Redacted	BMI LUXALPHA-EURO SHARES	93,500.00	Investment	11/18/2008
Redacted	BMI LUXALPHA-EURO SHARES	71,000.00	Investment	11/18/2008
Redacted	BMI LUXALPHA-EURO SHARES	22,400.00	Investment	11/18/2008
Redacted	BMI LUXALPHA-EURO SHARES	10,000.00	Investment	12/11/2008
Redacted	BMI LUXALPHA-EURO SHARES	220,000.00	Investment	10/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	340,000.00	Investment	6/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	233,000.00	Investment	11/18/2008
Redacted	BMI LUXALPHA-EURO SHARES	8,000,000.00	Investment	2/16/2008
Redacted	BMI LUXALPHA-EURO SHARES	8,215,532.12	Investment	7/1/2008
Redacted	BMI LUXALPHA-EURO SHARES	8,215,532.12	Withdrawal	7/1/2008
Redacted	BMI LUXALPHA-EURO SHARES	8,466,450.15	Withdrawal	11/1/2008
Redacted	BMI LUXALPHA-EURO SHARES	1,000,000.00	Investment	4/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	1,033,297.77	Withdrawal	9/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	1,034,000.00	Investment	9/15/2006
Redacted	BMI LUXALPHA-EURO SHARES	1,045,923.51	Withdrawal	12/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	1,000,000.00	Investment	4/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	1,087,694.38	Withdrawal	6/1/2005
Redacted	BMI LUXALPHA-EURO SHARES	825,000.00	Investment	7/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	1,250,003.02	Investment	11/1/2006
LOMBARD ODIER DARIER HENTSCH	BMI LUXALPHA-EURO SHARES	158,000.00	Investment	4/16/2004
LOMBARD ODIER DARIER HENTSCH	BMI LUXALPHA-EURO SHARES	27,000.00	Investment	12/1/2004
LOMBARD ODIER DARIER HENTSCH	BMI LUXALPHA-EURO SHARES	150,000.00	Investment	5/16/2006
LOMBARD ODIER DARIER HENTSCH	BMI LUXALPHA-EURO SHARES	65,329.35	Withdrawal	1/1/2007
LOMBARD ODIER DARIER HENTSCH	BMI LUXALPHA-EURO SHARES	327,435.57	Withdrawal	7/1/2007
Redacted	BMI LUXALPHA-EURO SHARES	5,000,000.00	Investment	3/1/2008
Redacted	BMI LUXALPHA-EURO SHARES	2,000,000.00	Investment	6/17/2008
Redacted	BMI LUXALPHA-EURO SHARES	610,000.00	Investment	5/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	773,793.81	Withdrawal	9/15/2006
Redacted	BMI LUXALPHA-EURO SHARES	1,000,000.00	Investment	5/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	1,000,000.00	Investment	10/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	493,781.19	Withdrawal	11/1/2006
Redacted	BMI LUXALPHA-EURO SHARES	150,000.00	Investment	7/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	355,800.00	Investment	3/1/2005
Redacted	BMI LUXALPHA-EURO SHARES	129,571.94	Withdrawal	6/16/2005
Redacted	BMI LUXALPHA-EURO SHARES	74.780.00	Withdrawal	8/1/2005
Redacted	BMI LUXALPHA-EURO SHARES	165,000.00	Withdrawal	10/18/2005
Redacted	BMI LUXALPHA-EURO SHARES	122,512.93	Withdrawal	11/1/2007
Redacted	BMI LUXALPHA-EURO SHARES	5.000.000.00	Investment	3/19/2004
Redacted	BMI LUXALPHA-EURO SHARES	5,000,000.00	Investment	3/19/2004
Redacted	BMI LUXALPHA-EURO SHARES	3,000,000.00	Investment	3/16/2005
		, ,		
Redacted	BMI LUXALPHA-EURO SHARES	3,000,000.00	Investment	4/1/2005 4/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	167,000.00	Investment	
Redacted	BMI LUXALPHA-EURO SHARES	1,146,000.00	Investment	11/18/2008
Redacted	BMI LUXALPHA-EURO SHARES	305,000.00	Investment	6/1/2004
Redacted	BMI LUXALPHA-EURO SHARES	200,000.00	Investment	11/16/2004
Redacted	BMI LUXALPHA-EURO SHARES	300,000.00	Investment	9/16/2008